

CITY OF DURHAM, NORTH CAROLINA

Combining Balance Sheet

Nonmajor Capital Projects Funds

June 30, 2002

	Recreation And General Capital Projects	Street Projects	Sidewalk Projects
ASSETS			
Cash and cash equivalents/investments	\$ 2,302,515	\$ -	\$ 449,324
Receivables			
Accounts receivable	66,038	-	-
Accrued investment income	8,313	588	1,334
Notes receivable	260,195	-	-
Total receivables	334,546	588	1,334
Due from government agencies	36,203	66,923	-
Restricted cash and cash equivalents/investments	3,641,100	8,434,688	194,187
Total assets	\$ 6,314,364	\$ 8,502,199	\$ 644,845
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable	\$ 581,169	\$ 1,772,152	\$ -
Deferred income	260,195	-	-
Total liabilities	841,364	1,772,152	-
Fund Balances			
Reserved for:			
Encumbrances	1,706,070	9,107,375	223,298
State Statute	110,554	67,511	1,334
Unreserved	3,656,376	(2,444,839)	420,213
Total fund balances	5,473,000	6,730,047	644,845
Total liabilities and fund balances	\$ 6,314,364	\$ 8,502,199	\$ 644,845

General Projects	Municipal Buildings Projects	Eno Greenway Project	Impact Fee	Total Nonmajor Capital Projects Funds (See Exhibit 15)
\$ 743,604	\$ -	\$ 203,092	\$ 14,739,027	\$ 18,437,562
-	-	-	-	66,038
7,100	4,789	613	89,072	111,809
-	-	-	-	260,195
7,100	4,789	613	89,072	438,042
127,645	212,507	-	-	443,278
111,075	3,881,294	-	-	16,262,344
<u>\$ 989,424</u>	<u>\$ 4,098,590</u>	<u>\$ 203,705</u>	<u>\$ 14,828,099</u>	<u>\$ 35,581,226</u>
\$ 16,040	\$ 79,507	\$ 17	\$ -	\$ 2,448,885
-	-	-	-	260,195
<u>16,040</u>	<u>79,507</u>	<u>17</u>	<u>-</u>	<u>2,709,080</u>
97,217	357,548	-	-	11,491,508
134,745	217,296	613	89,072	621,125
741,422	3,444,239	203,075	14,739,027	20,759,513
973,384	4,019,083	203,688	14,828,099	32,872,146
<u>\$ 989,424</u>	<u>\$ 4,098,590</u>	<u>\$ 203,705</u>	<u>\$ 14,828,099</u>	<u>\$ 35,581,226</u>